

SMS SupplyPort Private Limited

H 8/10, DLF phase 1

Controlling Ledger

From:01-Nov-2025 To:31-Mar-2026

UNIT : (All)

Account : Debtors

PARTY : Drunken Botanist

VoucherDate	VoucherNo	Narration	Debit	Credit	Closing
PartyName: Drunken Botanist					
		Opening Balance	00.00 Dr	00.00 Cr	42,030.46 Dr
24-Nov-2025	<u>RV2511000679</u>	NEFT CR-KKBK0000958-YUVI ASPIRING PRIVATE LIMITED-SMS SUPPLY PORT PVT LTD APRIL23 DS-CMS3282556649058		42,029.00 Cr	01.46 Dr
25-Nov-2025	<u>SI2500004809</u>	Sales Against SI2500004809 Drunken Botanist 25-Nov-2025	40,626.62 Dr		40,628.08 Dr
06-Dec-2025	<u>SI2500005006</u>	Sales Against SI2500005006 Drunken Botanist 06-Dec-2025	16,381.25 Dr		57,009.33 Dr
16-Feb-2026	<u>RV2602000427</u>	NEFT CR-KKBK0000958-YUVI ASPIRING PRIVATE LIMITED-SMS SUPPLY PORT PVT LTD-CMS0472678653848		40,627.00 Cr	16,382.33 Dr
17-Feb-2026	<u>SI2500006113</u>	Sales Against SI2500006113 Drunken Botanist 17-Feb-2026	58,282.77 Dr		74,665.10 Dr
			1,15,290.64 Dr	82,656.00 Cr	74,665.10 Dr
			1,15,290.64 Dr	82,656.00 Cr	74,665.10 Dr